**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

RWS&S Department - Swachh Bharat Mission (Gramin) BE 2021-22 (Vote on Account) - Administrative Sanction order for release of Rs.100,66,72,000 /-(Rupees Hundred Crores Sixty Six Lakhs Seventy two Thousands only)- Accorded – Orders – Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPEMNT (RWS.I) DEPARTMENT**

**G.O.RT.No. 261** **Dated: 18-05-2021.**
**Read the following:-**

1. G.O.Rt.No. 1152, Fin (FMU-PR&RD) Dept., Dated.03.05.2021.
2. G.O.Rt.No.1188, Fin (FMU-PR&RD) Dept., Dated 10.05.2021.
3. E.FileNo:SAC-11021/15/2021-AO-SBM GARMIN of Managing Director,SAC, Vijayawada.

**ORDER:**

In the circumstances stated by the Managing Director, Swachh Andhra Corporation, Vijayawada in the reference 3rd read above, and in pursuance of the BROs issued by the Finance Department in the references 1st & 2nd read above, Government after examination in the matter hereby accord administrative sanction order for total amount of Rs.100,66,72,000 /-(Rupees Hundred Crores Sixty Six Lakhs Seventy two Thousand only) from the B.E.provision 2021-22 in relaxation of quarterly regulation towards meeting the expenditure towards 1st installment of grants-in-aid under Swachh Bharat Mission (Gramin) during 2020-21 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by including in final B.E.2021-22 for meeting the expenditure towards 1st installment of grants-in-aid under Swachh Bharat Mission (Gramin) during 2020-21 to the account of Managing Director, Swachha Andhra Corporation **PD A/c No. 158/CRT, DDO code: 27031802004, Head of Account no. 8443-00-106-152-800-4001VN.**

1) For an amount of Rs.72,64,39,000/-(Rupees Seventy Two Crores Sixty Four Lakhs Thirty Nine Thousands only) from the B.E.provision 2021-22 in relaxation of quarterly regulation towards meeting the expenditure towards 1st installment of grants-in-aid under Swachh Bharat Mission (Gramin) during 2020-21

(Rs. in Lakhs)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2021-22 | Additional Amounts Sanctioned | Amount Reappro-priated | Total Provision in BE 2021-22 | Amount Already Authorized | Amount Authorized Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:Swachh Bharat Mission- Gramin**<br>**Procedure of Drawal of Funds:** Adjustment to Green channel PD account<br>**Drawing Officer:** Concerned DDO | | | | | | | | | |
| 1 | 22150110206 11310312 | V | 69,983.39 | 0.00 | 0.00 | 69,983.39 | 63,015.64 | 1,001.54 | 5,966.21 |
| 2. | 22150110212 11310312 | V | 30,488.81 | 0.00 | 0.00 | 30,488.81 | 7,288.85 | 1,502.32 | 21,697.64 |
| 3. | 22150178912 12310312 | V | 9,829.24 | 0.00 | 0.00 | 9,829.24 | 6,089.06 | 3,740.17 | 0.01 |
| 4. | 22150179606 12310312 | V | 1,085.43 | 0.00 | 0.00 | 1,085.43 | 135.67 | 408.14 | 541.62 |
| 5. | 22150179612 12310312 | V | 2,009.75 | 0.00 | 0.00 | 2,009.75 | 1,065.31 | 612.22 | 332.22 |
| | | **Total** | **1,13,396.62** | **0.00** | **0.00** | **1,13,396.62** | **77,594.53** | **7,264.39** | **28,537.70** |

2) For an amount of Rs.28,02,33,000/-(Rupees Twenty Eight Crores Two Lakhs Thirty Three Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by including in final D.E.2021-22 for meeting the expenditure towards 1st installment of grants-in-aid under Swachh Bharat Mission (Gramin) during 2020-21

(Rs. in Lakhs)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2021-22 | Additional Amounts Sanctioned | Amount Reappro-priated | Total Provision in BE 2021-22 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:Swachh Bharat Mission- Gramin**<br>**Procedure of Drawal of Funds:** Adjustment to Green channel PD account<br>**Drawing Officer:** Concerned DDO | | | | | | | | | |
| 1 | 22150178906 12310312 | V | 5,411.69 | 2,617.00 | 0.00 | 8,028.69 | 5,411.68 | 2,617.00 | 0.01 |
| 2. | 22150178912 12310312 | V | 9,829.24 | 185.33 | 0.00 | 10,014.57 | 9,829.23 | 185.33 | 0.01 |
| | | **Total** | **15,240.93** | 2,802.33 | 0.00 | **18,043.26** | **15,240.91** | **2,802.33** | 0.02 |

2. The Managing Director, Swachh Andhra Corporation, Vijayawada shall take necessary further action accordingly.

3. This order issues with the concurrence of the Finance (FMU-PR&RD)Department,vide Finance U.O.No.FMU0PC(PRRD)/57/2020, Dated:10.05.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**GOPAL KRISHNA DWIVEDI**
**PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Managing Director, Swachh Andhra Corporation, Vijayawada
The Pay & Accounts Officer, Andhra Pradesh, Ibrahimpatnam,Vijayawada.
The Director of Treasuries and Accounts, Andhra Pradesh,Vijayawada.
The Director Works and Accounts, A.P.,Ibrahimpatnam,Vijayawada.
The Accountant General,A.P.
Copy to:
The Finance (FMU-PR&RD) Dept.
P.S. to Prl. Secy., PR&RD, A.P. Secretariat, Velagapudi.
SF/SC.

**//FORWARDED:: BY ORDER//**

**SECTION OFFICER**